



Income & Expenditure Account for y/e 31 March 2023

<u>2021/22</u>		
£	<u>Income</u>	£
696.00	Subscriptions	702.00
<u>696.00</u>	Gross Income	<u>702.00</u>
	<u>Expenditure</u>	
437.25	Secretary's salary	396.00
213.00	Website	12.62
42.39	Administration expenses	57.56
47.62	Travel & subsistence	66.78
<u>740.26</u>	Gross Expenditure	<u>532.96</u>
<u>44.26</u> Dr	Surplus/Deficit for year	169.04

Balance Sheet at 31 March 2023

1,516.55	Reserves b/f	1,472.29
<u>44.26</u>	Surplus/Deficit for year	<u>169.04</u>
1,472.29	Reserves c/f	1,641.33
	Represented by:	
1,668.58	Bank at 31 Mar	1,919.37
96.00	less Subs prepaid for following year	186.00
<u>100.29</u>	less payment not yet made to Secretary	<u>92.04</u>
1,472.29		1,641.33

(End)

Prepared by Peter Leppard, PPPF Secretary, April 2023

I have reviewed these accounts and confirm that they represent the documents given to me and that all payments have been authorised by the Management Committee.

Cf Cere 14/8/2023
C.F.C.A.F.